

DR-2 Disclosure Summary Page

DR-2

Rec. Facilities Task Force		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	10/19/2012	
County:	Jefferson	Adjusted Due Date		
District:	0	Filed Date	10/15/2012 2:46:36 PM	
Committee Code:	21654	Postmark Date		
Political Party:	Not Available	Amendment Date	10/16/2012 12:39:35 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Dunbar	First Name: Tammy	MI:
Address: 1000 W. Burlington Ave.		
City: fairfield	State: IA	Zip Code: 52556
Phone: 641-472-6159		
E-Mail:		

Chairperson

Last Name: Wulfekuhle	First Name: Derik	MI: F
Address: 1000 W. Burlington Ave.		
City: Fairfield	State: IA	Zip Code: 52556
Phone: 641-472-6159		
E-Mail: director@ffparksandrec.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$0.00
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,714.24
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule D: Incurred Indebtedness

Sch-D

Rec. Facilities Task Force	Status:	Amended
Committee Type: Local Ballot Issue	Statutory Due Date	10/19/2012
County: Jefferson	Adjusted Due Date	
District: 0	Filed Date	10/15/2012 2:46:36 PM
Committee Code: 21654	Postmark Date	
Political Party: Not Available	Amendment Date	10/16/2012 12:39:35 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/28/2012	e-signs.com 25305 N. Freeway Spring, TX 77380	Advertising Ordered 100 Yard Signs	\$859.92
10/3/2012	esigns.com 25305 North Freeway Spring, TX 77380	Advertising Yard Signs - 100 Ordered	\$804.32
10/8/2012	Frontline Printing 204 S. 20th Street Fairfield, IA 52556	Advertising Sign/Posters	\$50.00

Total Balance Owed at Close of Reporting Period	\$1,714.24
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